

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
ROCKFORD DIVISION**

In re: COLLINS, JOHN P.	§ Case No. 09-73931
COLLINS, ELIZABETH B.	§
FIRM, THE INGERSOLL	§
<u>Debtor(s)</u>	§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

MEGAN G. HEEG, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$415,495.00</u>	Assets Exempt: <u>\$44,495.00</u>
(without deducting any secured claims)	

Total Distribution to Claimants: <u>\$9,614.43</u>	Claims Discharged
	Without Payment: <u>\$109,324.30</u>

Total Expenses of Administration: \$4,406.30

3) Total gross receipts of \$ 14,020.73 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$14,020.73 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$464,455.25	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	4,406.30	4,406.30	4,406.30
PRIOR CHAPTER ADMIN. FFES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	3,922.92	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	111,564.57	99,769.68	99,769.68	9,614.43
<b>TOTAL DISBURSEMENTS</b>	<b>\$579,942.74</b>	<b>\$104,175.98</b>	<b>\$104,175.98</b>	<b>\$14,020.73</b>

4) This case was originally filed under Chapter 7 on September 11, 2009.  
 The case was pending for 20 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/20/2011 By: /s/MEGAN G. HEEG  
 Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 —GROSS RECEIPTS**

<b>DESCRIPTION</b>	<b>UNIFORM TRAN. CODE<sup>1</sup></b>	<b>\$ AMOUNT RECEIVED</b>
Accounts Receivable in Debtors possession	1129-000	2,507.50
Reversed Deposit 100002 1 Accounts Receivable in	1129-000	-2,507.50
Accounts receivable	1129-000	5,015.00
Misc (unscheduled)	1229-000	9,000.00
Interest Income	1270-000	5.73
<b>TOTAL GROSS RECEIPTS</b>		<b>\$14,020.73</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES**

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>UNIFORM TRAN. CODE</b>	<b>\$ AMOUNT PAID</b>
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 —SECURED CLAIMS**

<b>CLAIM NO.</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED (from Form 6D)</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
NOTFILED	First American Bank	4110-000	97,185.15	N/A	N/A	0.00
NOTFILED	Bank of America	4110-000	29,000.00	N/A	N/A	0.00
NOTFILED	Bank of America Mortgage	4110-000	338,270.10	N/A	N/A	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$464,455.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MEGAN G. HEEG	2100-000	N/A	2,152.05	2,152.05	2,152.05
Ehrmann Gehlbach Badger & Lee	3110-000	N/A	2,010.00	2,010.00	2,010.00
Ehrmann Gehlbach Badger & Lee	3120-000	N/A	244.25	244.25	244.25
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	4,406.30	4,406.30	4,406.30

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	None				
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	IL Dept. of Revenue Bankruptcy Section	5200-000	1,293.43	N/A	N/A	0.00
NOTFILED	Internal Revenue Service	5200-000	2,629.49	N/A	N/A	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			3,922.92	0.00	0.00	0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	DISCOVER BANK	7100-000	6,296.55	6,536.90	6,536.90	629.94
2	Chase Bank USA, N.A.	7100-000	16,923.62	17,487.93	17,487.93	1,685.24
3	Chase Bank USA, N.A.	7100-000	6,208.58	6,407.90	6,407.90	617.50
4	ComEd	7100-000	N/A	1,013.42	1,013.42	97.66
5	FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	10,505.81	10,545.53	10,545.53	1,016.23

6	FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	14,112.12	14,228.29	14,228.29	1,371.13
7	FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	19,257.68	19,338.17	19,338.17	1,863.55
8	Sallie Mae	7100-000	23,014.08	23,759.45	23,759.45	2,289.61
9	Capital Recovery III LLC As Assignee of FIFTH THIR	7100-000	N/A	182.09	182.09	17.55
10	Ashley Funding Services LLC its successors and	7100-000	N/A	270.00	270.00	26.02
NOTFILED	Derick Dermatology	7100-000	144.10	N/A	N/A	0.00
NOTFILED	Genesee Valley Laser Centre c/o Superior Collections	7100-000	82.46	N/A	N/A	0.00
NOTFILED	ComEd	7100-000	800.00	N/A	N/A	0.00
NOTFILED	McHenry County Jewish Congregation	7100-000	2,400.00	N/A	N/A	0.00
NOTFILED	Thomson West	7100-000	34.31	N/A	N/A	0.00
NOTFILED	Van Ru Credit Corporation	7100-000	272.97	N/A	N/A	0.00
NOTFILED	Moraine Emergency Physicians	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Nationwide Recovery Serv.	7100-000	120.00	N/A	N/A	0.00
NOTFILED	Matthew Bender & Co, Inc.	7100-000	67.78	N/A	N/A	0.00
NOTFILED	Centegra Memorial Medical Center	7100-000	176.50	N/A	N/A	0.00
NOTFILED	A/R Concepts	7100-000	434.00	N/A	N/A	0.00
NOTFILED	AAMS	7100-000	190.39	N/A	N/A	0.00
NOTFILED	Advocate Medical Group	7100-000	448.50	N/A	N/A	0.00
NOTFILED	Beneficial	7100-000	10,075.12	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			111,564.57	99,769.68	99,769.68	9,614.43

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

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Case Number: 09-73931

Trustee: (330490) MEGAN G. HEEG

Case Name: COLLINS, JOHN P.

Filed (f) or Converted (c): 09/11/09 (f)

COLLINS, ELIZABETH B.

§341(a) Meeting Date: 10/16/09

Period Ending: 04/20/11

Claims Bar Date: 01/22/10

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	1823 Kings Gate	375,000.00	0.00	DA	0.00	FA
2	Financial accounts, financial institution shares	150.00	0.00	DA	0.00	FA
3	Financial accounts, financial institution shares	95.00	0.00	DA	0.00	FA
4	Financial accounts, financial institution shares	500.00	0.00	DA	0.00	FA
5	Household goods and furnishings	2,800.00	0.00	DA	0.00	FA
6	Wearing apparel	600.00	0.00	DA	0.00	FA
7	Furs and jewelry	400.00	0.00	DA	0.00	FA
8	Firearms, sports, photographic and hobby equip.	250.00	0.00	DA	0.00	FA
9	Interests in insurance policies	6,500.00	0.00	DA	0.00	FA
10	IRA, ERISA, Keogh, pension, profit sharing plan	Unknown	0.00	DA	0.00	FA
11	Stock and interests in businesses	50.00	0.00	DA	0.00	FA
12	Accounts receivable	7,000.00	5,015.00		5,015.00	FA
13	Autos, trucks, trailers, other vehicles, access.	3,000.00	0.00	DA	0.00	FA
14	Autos, trucks, trailers, other vehicles, access.	26,000.00	0.00	DA	0.00	FA
15	Office equipment, furnishings, and supplies	150.00	0.00	DA	0.00	FA
16	Misc (unscheduled) (u) Potential preference to mother, Ellen Biglore. Debtors allege the amount paid was \$12,000	0.00	9,000.00		9,000.00	FA
Int	INTEREST (u)	Unknown	N/A		5.73	FA
17	Assets      Totals (Excluding unknown values)	\$422,495.00	\$14,015.00		\$14,020.73	\$0.00

**Major Activities Affecting Case Closing:**

Initial Projected Date Of Final Report (TFR): December 31, 2010

Current Projected Date Of Final Report (TFR): December 21, 2010 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-73931  
Case Name: COLLINS, JOHN P.  
COLLINS, ELIZABETH B.  
Taxpayer ID #: \*\*-\*\*2769  
Period Ending: 04/20/11

Trustee: MEGAN G. HEEG (330490)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*-\*\*\*\*01-65 - Money Market Account  
Blanket Bond: \$1,500,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
03/29/10	{12}	Ellen S. Bilgore	Accounts Receivable in Debtors possession	1129-000	2,507.50		2,507.50
03/29/10		Ellen S. Bilgore	Accounts Receivable in Debtors possession	1129-000	2,507.50		5,015.00
03/30/10		Ellen S. Bilgore	Reversed Deposit 100002 1 Accounts Receivable in Debtors possession	1129-000	-2,507.50		2,507.50
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.01		2,507.51
04/06/10		Wire out to BNYM account 9200*****0165	Wire out to BNYM account 9200*****0165	9999-000	-2,507.51		0.00

  

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-2,507.51	0.00	
Subtotal	2,507.51	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,507.51	\$0.00	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-73931

Trustee: MEGAN G. HEEG (330490)

Case Name: COLLINS, JOHN P.

Bank Name: The Bank of New York Mellon

COLLINS, ELIZABETH B.

Account: 9200-\*\*\*\*\*01-19 - Trustee Investment Acct

Taxpayer ID #: \*\*-\*\*\*2769

Blanket Bond: \$1,500,000.00 (per case limit)

Period Ending: 04/20/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Time Deposit Account Balance
05/25/10		FUNDING ACCOUNT: 9200*****0165		9999-000	10,000.00		10,000.00
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	0.28		10,000.28
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	1.24		10,001.52
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	1.27		10,002.79
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	1.27		10,004.06
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,004.14
10/01/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.00		10,004.14
10/01/10		To Account #9200*****0165	Close TIA via TIA Rollover	9999-000		10,004.14	0.00

ACCOUNT TOTALS	10,004.14	10,004.14	\$0.00
Less: Bank Transfers	10,000.00	10,004.14	
Subtotal	4.14	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4.14	\$0.00	

## Form 2

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### Cash Receipts And Disbursements Record

Case Number: 09-73931

Trustee: MEGAN G. HEEG (330490)

Case Name: COLLINS, JOHN P.

Bank Name: The Bank of New York Mellon

COLLINS, ELIZABETH B.

Account: 9200-\*\*\*\*\*01-65 - Money Market Account

Taxpayer ID #: \*\*-\*\*2769

Blanket Bond: \$1,500,000.00 (per case limit)

Period Ending: 04/20/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****0165	Wire in from JPMorgan Chase Bank, N.A. account *****0165	9999-000	2,507.51		2,507.51
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.12		2,507.63
05/17/10	{16}	Ellen S. Bilgore	Compromise with Ellen Biglore	1229-000	9,000.00		11,507.63
05/25/10		ACCOUNT FUNDED: 9200*****0119		9999-000		10,000.00	1,507.63
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.25		1,507.88
06/14/10	{12}	Catholic Healthcare West	accounts receivable	1129-000	2,507.50		4,015.38
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.17		4,015.55
07/07/10		Richard T. Jones	attorneys fees pursuant to agreed order dated 7/7/10 (deposited in error)	9999-000	400.00		4,415.55
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.25		4,415.80
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.26		4,416.06
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,416.09
10/01/10		From Account #9200*****0119	Close TIA via TIA Rollover	9999-000	10,004.14		14,420.23
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.11		14,420.34
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.11		14,420.45
12/21/10	11001	Ehrmann Gehlbach Badger & Lee	deposited in error- money should have been paid to law firm per court order	9999-000		400.00	14,020.45
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		14,020.57
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.11		14,020.68
02/15/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.05		14,020.73
02/15/11		To Account #9200*****0166	final distribution	9999-000		14,020.73	0.00

ACCOUNT TOTALS	24,420.73	24,420.73	\$0.00
Less: Bank Transfers	12,911.65	24,420.73	
Subtotal	11,509.08	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$11,509.08	\$0.00	

**Form 2**

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**Cash Receipts And Disbursements Record**

Case Number: 09-73931  
 Case Name: COLLINS, JOHN P.  
 COLLINS, ELIZABETH B.  
 Taxpayer ID #: \*\*-\*\*2769  
 Period Ending: 04/20/11

Trustee: MEGAN G. HEEG (330490)  
 Bank Name: The Bank of New York Mellon  
 Account: 9200-\*\*\*\*\*01-66 - Checking Account  
 Blanket Bond: \$1,500,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/15/11		From Account #9200*****0165	final distribution	9999-000	14,020.73		14,020.73
02/16/11	101	MEGAN G. HEEG	Dividend paid 100.00% on \$2,152.05, Trustee Compensation; Reference:	2100-000		2,152.05	11,868.68
02/16/11	102	Ehrmann Gehlbach Badger & Lee	Dividend paid 100.00% on \$2,010.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		2,010.00	9,858.68
02/16/11	103	Ehrmann Gehlbach Badger & Lee	Dividend paid 100.00% on \$244.25, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		244.25	9,614.43
02/16/11	104	DISCOVER BANK	Dividend paid 9.63% on \$6,536.90; Claim# 1; Filed: \$6,536.90; Reference:	7100-000		629.94	8,984.49
02/16/11	105	Chase Bank USA, N.A.	Dividend paid 9.63% on \$17,487.93; Claim# 2; Filed: \$17,487.93; Reference: 4266841169478417	7100-000		1,685.24	7,299.25
02/16/11	106	Chase Bank USA, N.A.	Dividend paid 9.63% on \$6,407.90; Claim# 3; Filed: \$6,407.90; Reference: 4388549040466880	7100-000		617.50	6,681.75
02/16/11	107	ComEd	Dividend paid 9.63% on \$1,013.42; Claim# 4; Filed: \$1,013.42; Reference:	7100-000		97.66	6,584.09
02/16/11	108	FIA CARD SERVICES, NA/BANK OF AMERICA	Dividend paid 9.63% on \$10,545.53; Claim# 5; Filed: \$10,545.53; Reference: 374322045434731	7100-000		1,016.23	5,567.86
02/16/11	109	FIA CARD SERVICES, NA/BANK OF AMERICA	Dividend paid 9.63% on \$14,228.29; Claim# 6; Filed: \$14,228.29; Reference: 374316825630302	7100-000		1,371.13	4,196.73
02/16/11	110	FIA CARD SERVICES, NA/BANK OF AMERICA	Dividend paid 9.63% on \$19,338.17; Claim# 7; Filed: \$19,338.17; Reference: 4888931174760301	7100-000		1,863.55	2,333.18
02/16/11	111	Sallie Mae	Dividend paid 9.63% on \$23,759.45; Claim# 8; Filed: \$23,759.45; Reference:	7100-000		2,289.61	43.57
02/16/11	112	Capital Recovery III LLC As Assignee of FIFTH THIR	Dividend paid 9.63% on \$182.09; Claim# 9; Filed: \$182.09; Reference:	7100-000		17.55	26.02
02/16/11	113	Ashley Funding Services LLC its successors and	Dividend paid 9.63% on \$270.00; Claim# 10; Filed: \$270.00; Reference:	7100-000		26.02	0.00

ACCOUNT TOTALS	14,020.73	14,020.73	\$0.00
Less: Bank Transfers	14,020.73		0.00
<b>Subtotal</b>	<b>0.00</b>	<b>14,020.73</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$14,020.73</b>	

## Form 2

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### Cash Receipts And Disbursements Record

Case Number: 09-73931

Trustee: MEGAN G. HEEG (330490)

Case Name: COLLINS, JOHN P.

Bank Name: The Bank of New York Mellon

COLLINS, ELIZABETH B.

Account: 9200-\*\*\*\*\*01-67 - Money Market Account

Taxpayer ID #: \*\*-\*\*\*2769

Blanket Bond: \$1,500,000.00 (per case limit)

Period Ending: 04/20/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
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(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-****01-65	2,507.51	0.00	0.00
TIA # 9200-*****01-19	4.14	0.00	0.00
MMA # 9200-*****01-65	11,509.08	0.00	0.00
Checking # 9200-*****01-66	0.00	14,020.73	0.00
MMA # 9200-*****01-67	0.00	0.00	0.00
	<b>\$14,020.73</b>	<b>\$14,020.73</b>	<b>\$0.00</b>